

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Neil Reimer

973-9528

Name of Fund: Cooperative National Plant Pest Survey and Detection Program

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Funds

Approp. Acct. No. S-201-A

Intended Purpose:

Funds are provided annually by the USDA-APHIS-PPQ for the survey and detection of alien plant pests and diseases and the generation and distribution of related data.

Current Program Activities:

The department's survey entomologist coordinates statewide surveys by cooperators in various state and federal agencies to detect new immigrant organisms (insects and other plant pests, including diseases) and the acquisition and dissemination of information is put into the state database and transmitted to USDA-APHIS-PQ.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	547	0
Beginning Encumbrances	0	0
Revenues	90,006	
Expenditures	90,553	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Neil Reimer

973-9522

Name of Fund: Exploration for Biological Control of Melon Fly
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No.: S-226-A

Intended Purpose:

Funds shall be provided by the USDA-ARS Pacific West Area under Specific Cooperative Agreement No. 58-5320-1-530 with the department for exploration in the Indo-Malayan Region for melon fly natural enemies to increase the level of biological control of the melon fly in Hawaii.

Current Program Activities:

Initial expenditures were for foreign travel by the department's exploratory entomologist to conduct searches in Thailand and Malaysia for parasitic wasps of the melon fly and for collection and shipment of these potential bio-control agents to the quarantine facility in Hawaii. Funds have also been provided to the National Biological Control Research Center in Thailand for future collection and shipment of potential biocontrol agents of the melon fly to Hawaii. These beneficial insects will be colonized, studied, and tested to determine their suitability for release in Hawaii to improve melon fly control. Following approval for release from quarantine, these wasps will be produced in mass quantity for release throughout the islands for establishment.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	2,117	9,139
Beginning Encumbrances	1,640	875
Revenues	10,000	
Expenditures	2,978	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	9,139	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Elaine Abe

973-9606

Name of Fund: Promote Agriculture Specialty Crops
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No.: S-225-A

Intended Purpose:

To support activities that promote agriculture, with priority being given to specialty crops pursuant to Section 7 of Public Law No. 107-25, signed by President 8/13/01. Hawaii received \$1,650,000 from the U.S. Department of Agriculture. This is a one-time grant.

Current Program Activities:

Department soliciting project proposals from the various commodities associations that would have an immediate impact on the agricultural community and a broader industrywide benefit, explore new opportunities such as, but not limited to value-added product development, biotechnology, or new market concepts, & have the ability to financially sustain itself in subsequent years since this is a one-time funding mechanism.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	140,547	0
Beginning Encumbrances	93,288	0
Revenues	1,038	
Expenditures	141,585	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Alfredo Lee

Phone: 586-0188

Name of Fund: Operation & Maintenance of Kekaha Drainage System

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Funds

Approp. Acct. No. S-224-A

Intended Purpose:

Department of Defense Appropriations Act, 2001, Public Law 106-259, H.R. 4576, appropriated funds to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems critical to base operations at the Pacific Missile Range Facility.

Current Program Activities:

Funds are being used to contract work for Kawaiele and Nohili pump repair/replacement, Kawaiele access road repair, clearing and maintenance of the dry ditch floodgate improvement, Kekaha drainage canal system, Waiawa Hydropower plant improvement, and electrical transmission hardening.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	234,630	318,982
Beginning Encumbrances	1,505,961	22,521
Revenues	1,863,662	
Expenditures	1,779,310	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	318,982	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Jeri Kahana

832-0707

Name of Fund: Meat Grading
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Fund
Approp. Acct. No.: S-221-A

Intended Purpose:

Deposit and expend funds related to providing meat grading service and to paying for travel costs of the Federal supervisor.

Current Program Activities:

Conduct meat grading services upon request per agreement with U.S. Department of Agriculture, Agricultural Marketing Service, Meat Grading Branch.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,334	959
Beginning Encumbrances	0	0
Revenues	112	
Expenditures	487	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	959	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Jeri Kahana

832-0707

Name of Fund: Seafood Inspection Program
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Fund
Approp. Acct. No.: S-220-A

Intended Purpose:

To deposit and expend funds related to providing seafood inspection services.

Current Program Activities:

Conduct seafood inspection upon request per agreement with U.S. Department of Commerce Seafood Inspection Program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	33	719
Beginning Encumbrances	0	0
Revenues	4,329	
Expenditures	3,643	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	719	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dennis Nagatani

832-0571

Name of Fund: Hawaii Brown Tree Snake Detector Program

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-219-A

Intended Purpose:

Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Current Program Activities:

Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes. Funds also to be used to construct a canine training facility to train program's detector dogs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	353,649	121,084
Beginning Encumbrances	119,440	24,203
Revenues	237,581	
Expenditures	470,146	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	121,084	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Brian Kau

973-9473

Name of Fund: Hawaii Water Resources Study
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No.: S-218-A

Intended Purpose:

Funds will be used to expand on the Hawaii Water Resources Study which will be folded into the Hawaii State Agricultural Water and Use Development Plan (AWUDP).

Current Program Activities:

Funds will be used to enter into a tri-party contract with Dept of Agriculture, Dept. of Land and Natural Resources, and the UH, College of Tropical Agriculture and Human Resources to conduct the study. The study will include (1) development of an irrigation water demand methodology based on land classification, location, climate conditions, etc; (2) testing the validity of the methodology using actual crop cultivation & water use information; (3) development of projected water demands for 10 systems for next 20 years; and (4) identifying opportunities for water reuse or recycling for the 10 systems.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	196,000
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Robert Boesch

973-9404

Name of Fund: Cooperative Pesticide Recordkeeping Program
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Fund
Approp. Acct. No.: S-213-A

Intended Purpose:

Deposit and expend federal funds to meet private applicator recordkeeping requirements established to verify the use of pesticides in order to ensure safety of food consumed.

Current Program Activities:

Conduct inspections of 50 randomly selected private applicators (farmers) each year.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,444	1,772
Beginning Encumbrances	204	155
Revenues	6,410	
Expenditures	6,082	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	1,772	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Matthew Loke

973-9592

Name of Fund: Marketing Studies
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Fund
Approp. Acct. No. S-212-A

Intended Purpose:

Deposit and expend federal funds (USDA-Federal State Marketing Improvement Program) to conduct marketing and related research studies.

Current Program Activities:

Develop an Agricultural Marketing Information System for small farm decision making in Hawaii.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	11,147	8,350
Beginning Encumbrances	2,576	0
Revenues	14,727	
Expenditures	17,524	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	8,350	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

John Corbin

587-0030

Name of Fund: Disease Management for Hawaiian Aquaculture
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Fund
Approp. Acct. No.: S-206-A

Intended Purpose:

Deposit and expend federal funds for applied research at specific disease issues or problems identified by industry that are limiting aquaculture production.

Current Program Activities:

Current objectives focus on diagnostic support to the ornamental fish development project and commercial hatcheries and farms, tilapia resistance to disease, treatment for bacterial disease, and acquiring and maintaining high health shrimp lines. The project works with the University of Hawaii, Hawaii Institute of Marine Biology and provides technical staff to provide greater disease management support to the industry.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	11,340	11,082
Beginning Encumbrances	0	0
Revenues	29,220	
Expenditures	29,478	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	11,082	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Robert Boesch

973-9404

Name of Fund: Pesticide Enforcement
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Fund
Approp. Acct. No. S-205-A

Intended Purpose:

Deposit and expend federal funds to ensure the effective and safe use of pesticides and to minimize the adverse effects on man and the environment.

Current Program Activities:

Conduct investigations and compliance assistance activities relating to the distribution and use of pesticides. Certify pesticide users determined to be competent to apply restricted use pesticides.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	61,444	60,326
Beginning Encumbrances	210,945	215,566
Revenues	135,187	
Expenditures	136,305	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	60,326	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Jeri Kahana

832-0707

Name of Fund: Egg Product Inspection
Legal Authority: Chapter 29-14
Fund Type (MOF): Federal Fund
Approp. Acct. No.: S-202-A

Intended Purpose:

Deposit and expend federal funds to inspect and certify shell egg packing plants to assure that restricted eggs are properly handled and labeled.

Current Program Activities:

Inspection and certification of shell egg packing plants to assure that restricted eggs are properly handled and labeled.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,759	1,629
Beginning Encumbrances	0	0
Revenues	11,623	
Expenditures	11,753	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	1,629	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Neil Reimer

Phone: 973-9522

Name of Fund: Pest Detection Activity
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-227-A

Intended Purpose:

To support pest survey and detection activities for early detection of insect pests, weeds, and diseases on all major islands in the State.

Current Program Activities:

To conduct additional staff training in survey and detection, conduct pest detection & distribution surveys, and acquire replacement vehicles.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,487	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	1,487	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Matthew Loke

973-9592

Name of Fund: A Risk Management Education Program for Agri-Entrepreneurs in HI
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No.: S-244-A

Intended Purpose:

Funds will be used to provide agricultural risk management information, resources and tools to all interested farmers, ranchers and agribusiness professionals in Hawaii so that they can better manage their agricultural activities and remain globally competitive.

Current Program Activities:

A portion of the grant will be used to cover costs of the 2004 Hawaii Agricultural Conference.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	49,938	
Expenditures	49,938	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Neil Reimer

973-9528

Name of Fund: Survey for Glassy-Winged Sharpshooter in Hawaii
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No.: S-243-A

Intended Purpose:

Funds are for surveying, documenting, and mapping the distribution of glassy-winged sharpshooter (GWSS) in the islands.

Current Program Activities:

This project will consist of (1) conducting detection surveys of GWSS on all islands; (2) training departmental staff with GPS monitoring system and technology; (3) preparing maps of survey areas using GIS data; and (4) generating a listing of agricultural crops, ornamentals, and native host plants of GWSS.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	193
Beginning Encumbrances	0	0
Revenues	20,000	
Expenditures	19,807	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	193	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Neil Reimer

973-9528

Name of Fund: Survey for Giant Salvinia and Fireweed in Hawaii

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Funds

Approp. Acct. No. S-242-A

Intended Purpose:

Funds are for surveying, documenting, recording new species, and mapping the distribution and escape of Salvinia Molesta and other Salvinia species, and of fireweed in the islands.

Current Program Activities:

This surveillance and mapping project will consist of (1) identifying populations of salvinia species and fireweed on each of the islands; (2) using GIS to document infestations in lakes, tributaries, streams, reservoirs, backyards, and farms to ascertain the locations of salvinia in specific habitats and to determine the threat to the habitat; and (3) work with other agencies to provide plant vouchers to the Bishop Museum.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	27,835
Beginning Encumbrances	0	26,886
Revenues	48,030	
Expenditures	20,195	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	27,835	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Neil Reimer

973-9528

Name of Fund: Detection Surveys for the Papaya Mealybug in Hawaii
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-241-A

Intended Purpose:

Funds are for the detection of papaya mealybug (PM) and input of the survey results into the U.S. Department of Agriculture, National Agricultural Pest Information System (NAPIS) database.

Current Program Activities:

The detection of PM will be accomplished through inspection of landscape hibiscus and plumeria especially near areas such as airports, harbors and ornamental nurseries and notification from other sources. The suspected PM specimens will be identified by the department's taxonomist, infested areas will be identified, and control measures will be implemented. Information generated by the surveys and identification process will be documented and distributed to interested parties and the NAPIS database.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	9,192	
Expenditures	9,192	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Neil Reimer

973-9528

Name of Fund: Survey & Detection of the Red Imported Fire Ant in Hawaii
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-240-A

Intended Purpose:

Funds are for the survey and detection of the red imported fire ant (RIFA) and input of information into the U.S. Department of Agriculture, National Agricultural Pest Information System (NAPIS) database.

Current Program Activities:

The detection of RIFA will be accomplished through RIFA surveys at high risk areas such as airports, harbors, and nurseries using special baiting techniques and inspections for ant mounds and notifications from other sources of suspected RIFA. Suspected RIFA specimens will be identified by the department's taxonomist, infested areas will be identified, and a RIFA eradication plan will be developed and implemented. Information generated by the surveys and identification process will be documented and distributed to interested parties and the NAPIS database.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	6,280	
Expenditures	6,280	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Matthew Loke

973-9592

Name of Fund: Economic Assessment of Select Hi Agricultural Exports
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-238-A

Intended Purpose:

To conduct a study to evaluate the competitive disadvantages of select Hawaii agricultural exports to U.S. domestic markets.

Current Program Activities:

Collect data and conduct analyses on geographic location, transportation regulations, industry structure, product selection and differentiation. The findings of this study will help policy analysts and legislative officials to better understand the underlying issues involved and to make more informed decisions.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	34,000	11,338
Beginning Encumbrances	0	4,705
Revenues	0	
Expenditures	22,662	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	11,338	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dr. Jason Moniz

483-7118

Name of Fund: Swine Health Protection
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No.: S-235-A

Intended Purpose:

To conduct foreign animal disease surveillances specifically at swine garbage-feeding operations throughout the State in order to monitor for the presence of Foot and Mouth Disease (FMD).

Current Program Activities:

Identify waste feeding operations within the State, minimize the chances for the incursion of FMD, review, detect and monitor international waste entering the State by air and sea, and maintain and update the State's Animal Health Emergency Management System to facilitate surveillance, disease control activities, and emergency response to a highly contagious animal disease introduction.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	54,056	33,822
Beginning Encumbrances	51,309	26,779
Revenues	42,881	
Expenditures	63,115	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	33,822	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dr. Jason Moniz

483-7118

Name of Fund: Foreign Animal Disease & Bovine Spongiform Encephalopathy Surv.
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No.: S-234-A

Intended Purpose:

To complete the development of a response system to prevent, diagnose and control a foreign animal disease such as bovine spongiform encephalopathy from occurring in the State.

Current Program Activities:

Complete a statewide Geographic Information System (GIS) database of livestock operations, update computer hardware which supports the GIS program, increase the number of State veterinary medical officers trained as Foreign Animal Disease Diagnosticians, and maintain and update the State's Animal Health Emergency Management System to facilitate surveillance, disease control activities, and emergency response to a highly contagious animal disease introduction.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	39,600	35,671
Beginning Encumbrances	28,495	18,635
Revenues	66,307	
Expenditures	70,236	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	35,671	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dr. Jason Moniz

483-7118

Name of Fund: Voluntary Johne's Disease Herd Status Program
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-233-A

Intended Purpose:

To continue development of a Voluntary Johne's Disease Herd Status Program (VJDHSP) for dairy and beef industries.

Current Program Activities:

Test dairy cattle and beef cattle to determine the prevalence of Johne's disease in the State's herds, develop veterinary laboratory capability to test for Johne's, develop a data storage and retrieval system for test information, train State veterinary medical officer as program epidemiologist and conduct risk assessments and develop herd plans to reduce infection incidence and cleanup herds.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	22,588	7,635
Beginning Encumbrances	4,771	70
Revenues	39,861	
Expenditures	54,814	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	7,635	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dr. Jason Moniz

483-7118

Name of Fund: Voluntary Scrapie Flock Certification Program
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-232-A

Intended Purpose:

To establish and maintain a Voluntary Scrapie Flock Certification Program (VSFCP) for sheep and goats.

Current Program Activities:

Train veterinarians in sample collection and herd evaluation, conduct educational seminars for sheep and goat producers, veterinarians, and members of the Scrapie Certification Committee, and travel inter-island to collect samples for disease surveillance, evaluate herds or flocks for enrollment in the VSFCP, and conduct routine inspections of herds enrolled in the VSFCP.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	7,348	8,654
Beginning Encumbrances	0	105
Revenues	9,930	
Expenditures	8,624	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	8,654	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Alfredo Lee

Phone: 586-0188

Name of Fund: Pesticide Environmental Stewardship
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-231-A

Intended Purpose:

To develop a pest management and pesticide safety program specifically for the Korean foraming community in Hilo, Hawaii, in order to eliminate illegal use of pesticides among Korean farmers by measurably increasing their understanding of pesticide labels and pesticide safety, and increasing adaptation of integrated pest management methods.

Current Program Activities:

Conduct four half-day workshops on pesticide handling and pest management, given throughout the year to small grower groups, translate pesticide safety material to Korean as a reference to growers and translators.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	3,240
Beginning Encumbrances	14,477	0
Revenues	17,254	
Expenditures	14,014	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	3,240	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Calvin Lee

973-9594

Name of Fund: National Organic Certification Cost-Share Program
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-230-A

Intended Purpose:

To provide cost-share assistance to organic producers or handlers who apply and successfully receive or continue their organic certification from USDA accredited certifying agents.

Current Program Activities:

To reimburse qualified applicants \$500.00 or 5%, whichever is less, of the costs of their initial or renewal organic certification from USDA accredited certifying agents. The USDA will supply the criteria by which the Department of Agriculture will determine the eligibility of applicants and other technical guidance and assistance.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,303	0
Beginning Encumbrances	1,331	1,688
Revenues	0	
Expenditures	5,303	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Neil Reimer

Phone: 973-9522

Name of Fund: U.S.-Egypt Fountain Grass
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No.: S-229-A

Intended Purpose:

To collaborate with Egyptian scientists in the search for natural enemies or biological control agents of fountain grass in Northern Egypt. Scientists from Egypt and Hawaii will share the information derived from this collaboration. Funds will be used to finance an exploratory trip to Egypt & set up project with Egyptian partners.

Current Program Activities:

To collect and identify potential biological control agents (insects & pathogens) of fountain grass, to conduct host range tests and risk assessments on the these agents in order to determine its suitability for release in the State, & to release these agents if they are approved by both State & Federal regulatory agencies.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	65	0
Beginning Encumbrances	0	0
Revenues	957	
Expenditures	1,022	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dr. Jason Moniz

483-7118

Name of Fund: Animal Disease Preparedness/Surveillance
Legal Authority: Chapter 29-14, HRS
Fund Type (MOF): Federal Funds
Approp. Acct. No. S-228-A

Intended Purpose:

To enhance the State's ability to detect and respond to disease incursions of potentially catastrophic proportions or bio-terrorism events affecting livestock and/or poultry.

Current Program Activities:

Develop statewide computer mapping of livestock and poultry operations to facilitate response to a foreign animal disease outbreak or bio-terrorism event. Computer maps to include: topography and hydrology features, roadways, natural barriers to disease spread, and locations of livestock and poultry operations using global positioning technology.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	6,899	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	6,899	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Neil Reimer

Phone: 973-9522

Name of Fund: Seed Sampling Processing Services Program

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No.: S-246-A

Intended Purpose:

Deposit and expend federal funds to conduct noxious weed seed examinations for foreign vegetable and agricultural seed lots entering the United States via Hawaii

Current Program Activities:

All imported foreign agricultural and vegetable seed lots are examined for noxious weeds designated by the Federal Seed Act (FSA). The lots are also checked for compliance with Hawaii Seed Law (HSL). Rejections under the FSA are refused entry. Action taken under HSL are dependent upon the nature of the violation.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	1,077	
Expenditures	1,077	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Alfredo Lee

586-0188

Name of Fund: Waiahole Water System Revolving Fund
Legal Authority: Chapter 163D-15.5, HRS
Fund Type (MOF): Revolving Fund
Approp. Acct. No.: S-325-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Waiahole Water System and to carry out the purposes of Act 111, SLH 1998.

Current Program Activities:

Activities include maintaining the water system tunnels, flumes, open ditch and reservoirs, regulating water flow and stream diversions, monitoring water use, removing debris caused by landslides, repairing access roads, billing water users and responding to orders from the Commission on Water Resource Management.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	919,854	836,389
Beginning Encumbrances	25,608	29,821
Revenues	773,117	
Expenditures	856,582	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	836,389	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Robert Boesch

Phone: 973-9404

Name of Fund: Pesticide Use Revolving Fund
Legal Authority: Chapter 149A-13.5, HRS
Fund Type (MOF): Revolving Fund
Approp. Acct. No. S-324-A

Intended Purpose:

Deposit and expend revolving funds from licensing, certification and education and compliance monitoring activities.

Current Program Activities:

Funding educational programs, such as publishing "The Pesticides Label", travel associated with registration and licensing activities, ground water monitoring expenses, inventory of pesticides wastes and surpluses.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	604,867	709,246
Beginning Encumbrances	166,543	373,937
Revenues	651,073	
Expenditures ^A	546,694	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	709,246	
Amount Required for Bond Covenants as of 7/1/05		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

A: Includes \$128,364.47 of unencumbered funds returned to General Fund.

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Brian Kau

Phone: 973-9473

Name of Fund: Irrigation System Revolving Fund

Legal Authority: Chapter 167-22, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No.: S-320-A

Intended Purpose:

Deposit revenues generated through the sale of irrigation water and acreage assessments for use in operating and maintaining the irrigation systems.

Current Program Activities:

Operate and maintain the existing State irrigation systems.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	611,498	559,870
Beginning Encumbrances	269,952	273,350
Revenues	909,842	
Expenditures	961,470	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	559,870	
Amount Required for Bond Covenants as of 7/1/05		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information

Submitted to the 2006 Legislature

Department: AGRICULTUREDate: December 12, 2005Prepared by: Dr. Isaac MaedaPhone: 483-7144Name of Fund: Animal Quarantine Special FundLegal Authority: Chapter 142-28.5, HRSFund Type (MOF): Special FundApprop. Acct. No. S-318-A**Intended Purpose:**

Account for revenues and expenditures related to administration and operation of the Animal Quarantine program for dogs and cats.

Current Program Activities:

Conducts a quarantine program for dogs, cats and other carnivores to prevent the entry of rabies.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,458,327	765,622
Beginning Encumbrances	127,567	163,667
Revenues	2,236,595	
Expenditures	2,929,300	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	765,622	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0
NOTE: S-318 expenditures include \$800,.000 transferred to general fund.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Brian Kau

Phone: 973-9473

Name of Fund: Agricultural Park Special Fund
Legal Authority: Chapter 166-10, HRS
Fund Type (MOF): Special Fund
Approp. Acct. No. S-317-A

Intended Purpose:

Deposit revenues generated from lease rents for use in operating and maintaining the agricultural parks.

Current Program Activities:

Administer lease terms and conditions of existing agricultural parks.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	450,494	611,395
Beginning Encumbrances	10,061	24,038
Revenues	416,029	
Expenditures	255,128	
Transfers (List Each Transfer by JV# and Date)		
	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	611,395	
Amount Required for Bond Covenants as of 7/1/05		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dr. Jason Moniz

483-7118

Name of Fund: Contribution of Animal Quarantine Holding Facility

Legal Authority: Chapter 37-62, HRS

Fund Type (MOF): Interdepartmental Transfer Fund

Approp. Acct. No.: S-316-A

Intended Purpose:

Deposit and expend Department of Transportation Airport Special Funds to inspect and release or temporarily hold and care for animals under quarantine arriving at the airports.

Current Program Activities:

Conducts inspections and enters into quarantine small animals, poultry and livestock at port of entry.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,626	4,490
Beginning Encumbrances	0	4,459
Revenues	328,944	
Expenditures	326,080	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	4,490	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Randall Kamiya

832-0590

Name of Fund: Milk Control Special Fund
Legal Authority: Chapter 157-29, HRS
Fund Type (MOF): Special Fund
Approp. Acct. No.: S-315-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Milk Control Program.

Current Program Activities:

Regulate milk industry on Oahu and Hawaii; establish minimum price to producers; establish and manage production quotas; determine monthly payroll; evaluate milk disposition and usage and tabulate monthly retail prices for milk.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	335,749	417,031
Beginning Encumbrances	2,501	34,062
Revenues	285,779	
Expenditures	204,497	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	417,031	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dennis Nagatani

832-0571

Name of Fund: Contribution of Plant Quarantine Inspection Services

Legal Authority: Chapter 37-62, HRS

Fund Type (MOF): Interdepartmental Transfer Fund

Approp. Acct. No. S-314 A

Intended Purpose:

Deposit and expend Department of Transportation Airport special funds to inspect incoming baggage and cargo for illegal plants and animals.

Current Program Activities:

Inspect cargo and baggage from domestic and foreign ports to Kahului, Maui airport for all agricultural materials. Temporary inspectors supplement the permanent inspection staff to facilitate the flow of cargo and baggage entering Hawaii through Kahului, Maui airport.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	4,941	4,985
Beginning Encumbrances	310	4,924
Revenues	136,833	
Expenditures	136,789	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	4,985	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dean Matsukawa

973-9460

Name of Fund: Aquaculture Loan Revolving Fund
Legal Authority: Chapter 219-4, HRS
Fund Type (MOF): Revolving Fund
Approp. Acct. No.: S-311-A

Intended Purpose:
Deposit moneys received to make aquaculture loans.

Current Program Activities:

Assist aquaculturists and aquacultural organizations in securing credit from private lenders, in participation with lenders or on a direct basis. Special emphasis is placed on loan servicing including management and financial counseling on participation and direct loans.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	294,525	371,858
Beginning Encumbrances	0	0
Revenues	77,333	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	371,858	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dean Matsukawa

973-9460

Name of Fund: Aquaculture Loan Reserve Fund

Legal Authority: Section 219-4 HRS

Fund Type (MOF): Special Fund

Approp. Acct. No. S-310-A

Intended Purpose:

Deposit interest and fees to carry on the operations of the aquacultural loan program.

Current Program Activities:

Collect interest on loans, fees, from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Aquacultural Loan Revolving Fund.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	94,285	142,423
Beginning Encumbrances	0	0
Revenues	48,138	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	142,423	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Alfredo Lee

586-0188

Name of Fund: Hawaii Agricultural Development Revolving Fund
Legal Authority: Chapter 163D-17, HRS
Fund Type (MOF): Revolving Fund
Approp. Acct. No.: S-307-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Agribusiness Development Corporation (ADC) and to carry out the purposes of Chapter 163-D-17, HRS.

Current Program Activities:

Assist agricultural enterprises with facilitation of the transition of agricultural infrastructure from plantation operations to other agribusinesses, conduct marketing analysis to direct agricultural industry evolution, and provide leadership for development, financing, and improvement or enhancement of agricultural enterprises.

Pursuant to Executive Order 4007, management activities of Kekaha agricultural lands include managing rent areas, generating electrical power, and complying with the National Pollutant Discharge Elimination System permit requirements.

Pursuant to Act 200, SLH 2003, ADC performs O&M of East Kauai Irrigation System.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	827,918	897,924
Beginning Encumbrances	136,278	99,756
Revenues	466,964	
Expenditures	396,958	
Transfers (List Each Transfer by JV# and Date)		
1.		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	897,924	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dean Matsukawa

973-9460

Name of Fund: Agricultural Loan Revolving Fund

Legal Authority: Chapter 155-14, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-303-A

Intended Purpose:

Deposit moneys received to make agricultural loans.

Current Program Activities:

Assist farmers and farm organizations in securing credit from private lenders through participation with lenders insuring private lender loans, cooperating with other lenders, or on direct basis. Special emphasis is placed on loan serving, including management & financial counseling on participation and direct loans.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,179,400	7,529,669
Beginning Encumbrances	0	0
Revenues	4,163,956	
Expenditures	1,813,687	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	7,529,669	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Jeri Kahana

832-0707

Name of Fund: Marketing Order Revolving Fund
Legal Authority: Chapter 147-101, HRS
Fund Type (MOF): Revolving Fund
Approp. Acct. No.: S-302-A

Intended Purpose:

Deposit proceeds derived from inspection services under a federal marketing order. Funds are expended to cover the costs of providing the inspection services, including personnel costs and operating expenses.

Current Program Activities:

Activities include the inspection and certification of agricultural commodities covered by grade and size regulations of a Federal Marketing Order.

Act 49, SLH 2003, consolidates this revolving fund and the Coffee Inspection Revolving Fund (S-323-A) into one Certification Services Revolving Fund (CSRF) to support certification and audit services for more efficient use of temporary staff. In FY 2004, any unencumbered balances in the S-323-A account was transferred combined with balances in the S-302-A account to establish the new CSRF.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	85,533	150,360
Beginning Encumbrances	4,344	7,577
Revenues	224,172	
Expenditures	159,345	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	150,360	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

December 12, 2005

Dean Matsukawa

973-9460

Name of Fund: Agricultural Reserve Fund
Legal Authority: Chapter 155-14, HRS
Fund Type (MOF): Special Fund
Approp. Acct. No.: S-301-A

Intended Purpose:

Deposit interest and fees collected to carry on the operations of the agricultural loan program.

Current Program Activities:

Collect interest on loans, fees, from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Agricultural Loan Revolving Fund.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	2,441,117	2,052,934
Beginning Encumbrances	128,208	176,174
Revenues	1,345,467	
Expenditures	1,733,650	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	-	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	2,052,934	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0
NOTE: S-301 expenditures include \$900,000 transfer to general fund.		
JM0013 dated 7/7/04.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Dennis Nagatani

Phone: 832-0571

Name of Fund: Permit Use Revolving Fund
Legal Authority: Chapter 150A-6.7, HRS
Fund Type (MOF): Revolving
Approp. Acct. No. S-326-A

Intended Purpose:

To deposit and expend funds related to facilitating the processing and issuance of import permits. Act 211, SLH 2000, established fund.

Current Program Activities:

Review, process and issue import permits.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	20,824	25,431
Beginning Encumbrances	740	1,180
Revenues	16,980	
Expenditures	12,373	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	25,431	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Randall Kamiya

Phone: 832-0590

Name of Fund: Producers Settlement Fund
Legal Authority: Chapter 157, HRS
Fund Type (MOF): Trust Fund
Approp. Acct. No. T-906-A

Intended Purpose:

Established as a holding account to equalize the prices paid by milk processors and received by milk producers pursuant to chapter 157, HRS

Current Program Activities:

Processing plant information is collected and verified and calculations are performed to allocate plant utilization costs between processors within a milk shed. The fund serves as a holding and monitoring account to ensure that monies are collected from one processor and are distributed to the receiving processor. The fund serves to allocate differences in receipts and payments due to unequal deliveries to plants and is intended to effect a marketwide distribution costs between processors due to differences in plant utilization, surplus milk, etc.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	59,007	
Expenditures	59,007	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Jeri Kahana

Phone: 832-0707

Name of Fund: Temporary Deposit - Marketing
Legal Authority: Chapter 147-7, HRS
Fund Type (MOF): Trust Fund
Approp. Acct. No. T-903-A

Intended Purpose:

Established as a temporary clearing account to deposit fees collected for federal inspection & certification activities. A certain percentage of the fees are transmitted to the federal government and the balance is credited to the credit of the State general fund.

Current Program Activities:

Conduct federal inspection and certification. Fees for payment to Federal Government to be deposited into this fund.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	3,295	7,140
Beginning Encumbrances	0	0
Revenues	50,891	
Expenditures	47,046	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	7,140	
Amount Required for Bond Covenants as of 7/1/05		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Dennis Nagatani

Phone: 832-0571

Name of Fund: Contribution for Overtime-Plant Quarantine Inspection Services

Legal Authority: None

Fund Type (MOF): Trust Fund

Approp. Acct. No. T-902-A

Intended Purpose:

Established to serve as a holding account into which funds paid by shipping companies are deposited and expended to pay for inspections conducted on an overtime basis on cargo entering the State at sites other than at the docks and piers.

Current Program Activities:

This account supports the off site inspection of containers as requested by Matson and Sealand using off duty inspectors.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	41,406	21,908
Beginning Encumbrances	8,120	11,306
Revenues	466,980	
Expenditures	486,478	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	21,908	
Amount Required for Bond Covenants as of 7/1/05		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Dennis Nagatani

Phone: 832-0571

Name of Fund: Assist Agricultural Transportation Coop in Hawaii

Legal Authority: Act 41, SLH 2004, Section 18.1

Fund Type (MOF): Interdepartmental Transfer Funds

Approp. Acct. No. S-350-A

Intended Purpose:

Funds to be used to conduct a risk analysis to determine the risk of entry of invasive species through ports of entry across the State and determine the effectiveness of current prevention efforts.

Current Program Activities:

Personnel will be hired to collect and analyze commodities and pests data entering the State during intense blitz inspections where 100% of commodities will be inspected.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	551,622
Beginning Encumbrances	0	551,359
Revenues	0	
Expenditures	98,378	
Transfers (List Each Transfer by JV# and Date)		
1. Transferred from DLNR JS3426 dated 1/27/05	650,000	
Net Total Transfers	650,000	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	551,622	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: John Corbin

Phone: 587-0030

Name of Fund: Aquaculture Development Special Fund

Legal Authority: Chapter 141-2.7, HRS

Fund Type (MOF): Special Fund

Approp. Acct. No.: S-328-A

Intended Purpose:

To deposit and expend funds to implement the aquatic disease management programs and activities and support research and development programs and activities relating to the expansion of the state aquaculture industry.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	33,584	34,451
Beginning Encumbrances	0	0
Revenues	913	
Expenditures	46	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	34,451	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	AGRICULTURE	December 12, 2005
		Brian Kau
		973-9473

Name of Fund:	Agricultural Park Special Fund Escrow Account
Legal Authority	Chapter 166-10, HRS
Fund Type (MOF):	Special Fund
Approp. Acct. No.	S-327-A

Intended Purpose:

As instructed by the Department of Budget and Finance, this escrow account was administratively established to deposit 20% of FY 1998 and FY 1999 receipts from sales, leases, permits, uses or activities upon public trust lands under the Agricultural Park program.

Current Program Activities:

Account has been inactive since FY 1999 and status of funds is pending outcome of litigation.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	101,214	103,966
Beginning Encumbrances	0	0
Revenues	2,752	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	103,966	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: AGRICULTURE

Date: December 12, 2005

Prepared by: Alfredo Lee

Phone: 586-0188

Name of Fund: Security Deposits - Kekaha Agribusiness Development Corp.

Legal Authority: None

Fund Type (MOF): Trust Fund

Approp. Acct. No.: T-909-A

Intended Purpose:

Administratively established to serve as account to deposit security deposits from tenants of the Kekaha agricultural lands.

Current Program Activities:

As a temporary account, the fund does not support any program activities.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	21,994	28,016
Beginning Encumbrances	0	0
Revenues	6,022	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	28,016	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0